

1992

California Exempt Organization Annual Information Statement or Return

199

MONTH DAY YEAR For calendar or fiscal year beginning	MONTH DAY YEAR and ending	
Attach Preaddressed Label		
California corporation number	Federal employer identification number	
Corporation/Organization name		
Address		
City	State	ZIP code

A Final return?
☐ Dissolved ☐ Withdrawn ☐ Merged/Reorganized (attach explanation)
 If a box is checked, enter date _____

B Check forms filed this year: State: ☐ 109 ☐ 100 ☐ 100S
 Federal: ☐ 990 ☐ 990EZ ☐ 990T ☐ 990PF ☐ 1041 ☐ 1120H ☐ 1120

C If organization is exempt under R&TC Section 23701d and is a school, public charity, religious organization or is controlled by a religious organization, check box. See General Instruction F. No filing fee is required. • ☐

Part I All organizations complete Part I unless not required to file this form. See General Instruction C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1		
	2 Gross dues and assessments from members and affiliates	2		
	3 Gross contributions, gifts, grants, and similar amounts received. See instructions	3		
	4 Total gross receipts for filing requirement test. Add lines 1 through 3. This line must be completed. See instructions	4		
	5 Cost of goods sold	5		
	6 Cost or other basis and sales expenses of assets sold	6		
	7 Total costs. Add line 5 and line 6	7		
	8 Total gross income. Subtract line 7 from line 4	8		
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9		
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10		
Filing Fee	11 Filing Fee, see General Instruction F	11		
	12 Penalty for failure to file on time. See General Instruction L	12		
	13 Balance due. Add line 11 and line 12	13		

- 14 It exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? If "yes," complete and attach form FTB 3509 ☐ Yes ☐ No
- 15 Did the organization have any changes in its activities, governing instrument, articles of incorporation or bylaws that have not been reported to the Franchise Tax Board? ☐ Yes ☐ No
- 16 Is the organization exempt under R&TC Section 23701g? ☐ Yes ☐ No
 If "yes," enter amount of gross receipts from nonmember sources \$ _____
- 17 Did the organization file Form 100, Form 100S or Form 109 to report taxable income? ☐ Yes ☐ No
 If "yes," enter amount of total income reported \$ _____
- 18 Is this a group return filed on behalf of affiliated organizations? See General Instruction M. ☐ Yes ☐ No
- 19 The books are in care of _____ Daytime telephone () _____
 located at _____

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Date	Title	Daytime telephone () _____
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's social security no. _____
	Firm's name (or yours, if self-employed) and address		FEIN _____ Daytime telephone () _____	

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.

Receipts from Other Sources	1 Gross sales or receipts from all business activities. See instructions	1	
	2 Interest	2	
	3 Dividends	3	
	4 Gross rents	4	
	5 Gross royalties	5	
	6 Gross amount received from sale of assets	6	
	7 Other income. Attach schedule	7	
	8 Total gross sales or receipts from other sources. Add lines 1 through 7. Enter here and on Side 1, Part I, line 1	8	
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	
	10 Disbursements to or for members	10	
	11 Compensation of officers, directors and trustees. Attach schedule	11	
	12 Other salaries and wages	12	
	13 Interest	13	
	14 Taxes	14	
	15 Rents	15	
	16 Depreciation and depletion	16	
	17 Other. Attach schedule	17	
	18 Total expenses and disbursements. Add lines 9 through 17. Enter here and on Side 1, Part I, line 9	18	

Schedule L Balance Sheets

	Beginning of income year		End of income year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 Net accounts receivable				
3 Net notes receivable. Attach schedule				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds. Attach schedule				
7 Investments in stock. Attach schedule				
8 Mortgage loans (number of loans _____)				
9 Other investments. Attach schedule				
10 a Depreciable assets				
b Less accumulated depreciation	()	()	()	()
11 Land				
12 Other assets. Attach schedule				
13 Total assets				
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, grants payable				
16 Bonds and notes payable. Attach schedule				
17 Mortgages payable				
18 Other liabilities. Attach schedule				
19 Capital stock or principle fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth				

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000.

1 Net income per books		7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains		9 Total. Add line 7 and line 8	
4 Taxable income not recorded on books this year. Attach schedule		10 Net income per return. Subtract line 9 from line 6	
5 Expenses recorded on books this year not deducted in this return. Attach schedule			
6 Total.			
Add lines 1 through 5			